APPROVED BUDGET 2009/2010

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BUDGET RELATED RESOLUTIONS

Tabling of budget resolutions is one of the requirement of MFMA

Council resolves the following:

1The Annual budget of Molemole Municipality for the financial year 2009/2010 and indicative figures for the two projected outer years 2010/2011 and 2011/2012 be approved as set out in the following shedules and related charts.

1.1Operating revenue by source page12
1.2 Operating revenue by major source page13
1.3 Operating revenue by minor source page14
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1.15 Capital expenditure by minor GFS page 26
1.16 Capital funding by source page 27-28
1.17Summary of revenue & expenditure by vote page 29
1.18 Operating expenditure by type page 30
1.19 Operating expenditure by major source page 31
1.20 Operating expenditure by minor source page 32

2. The measurable perfomance objectives for each vote.

3. To adopt the amended IDP

4. The policies for credit control , debt collection and indigents are approved for the budget year 2009/2010

REPORT ON THE ANNUAL BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2010 FINANCIAL YEARS

1. According to Section 16(2) of MFMA 56 of 2003, the Mayor should table the annual budget at council meeting atleast thirty days before the start of the budget year.

2. The format and contents of the annual budget are prescribed and regulated by sections16 to 27 as contained in chapter 4 of MFMA and natinal treasury circulars 10,28,42,45,and 48.

2. The annual budget must be divided into operational and capital.

4. The annual budget may only be funded from:
_Realistically anticipated revenues to be collected
_Cash backed accumulated funds from previous years surpluses no committed
_Borrowed funds

5. The budget document consist of the following shedules
5.1 Revenue by source in shedule 1
The total operating budget provides for total revenue of R57 709 314 and the rvenue by source is graphically presented in page 13 and 14 as revenue by major and minor sources.

5.2 Operating expenditure by vote in schedule 2
The operating expenditure is divided by 9 departments namely:
Mayor's office
Municipal manager's office
Budget and treasury office
Corporate services
Planning and economic development
Community services
Roads and Stormwater
Electricity
Water
The operating expenditure provides for the total of R57 467 349
The operating expenditure is graphically presented on page 16& 17 as operating expenditure by major and minor votes

5.2 Operating expenditure by GFS in schedule 2a
Operating expenditure is classified according to 7 GFS namely:
Excutive and Council
Finance and admin
Planning and development
Community and Social services
Electricity
Water

5.3 Capital expenditure by vote in schedule 3
The total capital expenditure is R19 951 00 which represents 26% of the total budget

The capital expenditure is graphically presented on page 19 & 20 as capital expenditure by major and minor votes

5.4 Capital expenditure by GFS in schedule 3a
The capital expenditure by GFs is graphically presented on 22 & 23 as capital expenditure by major and minor GFS

5.5 Capital funding by source in schedule 4

5.6 Summary of revenue and expenditure by vote in schedule 5

5.7 Operating expenditure by type in schedule 6

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual 2007/08 A	Approved Budget 2008/09 B	Adjusted Budget 2008/09 C	Full Year Forecast 2008/09 D	Budget 2009/10 E	Budget 2010/11 F	Budget 2011/12 G
Operating Revenue by Source							
Property rates	1 443 679	1 526 310	1 526 310	1 526 310	1 800 000	1 891 800	1 978 823
Property rates - penalties imposed and collection charges				0		0	0
Service charges - electricity revenue from tariff billings	2 101 611	2 500 000	2 500 000	2 500 000	2 441 218	2 565 720	2 683 743
Service charges - water revenue from tariff billings	613 524	1 085 300	783 207	783 207	896 540	942 264	985 608
Service charges - sanitation revenue from tariff billings	605 559	890 520	890 520	890 520	595 984	626 379	655 193
Service charges - refuse removal from tariff billings	440 072	650 000	650 000	650 000	581 000	610 631	638 720
Service charges - other	5 701 092	4 482 971	3 259 519	3 259 519	1 344 858	1 413 446	1 478 464
Regional Service Levies - turnover				0		0	0
Regional Service Levies - remuneration				0		0	0
Rental of facilities and equipment				0	318 200	334 428	349 812
Interest earned - external investments				0		0	0
Interest earned - outstanding debtors	448 043	409 339	650 000	650 000	715 232	751 709	786 287
Dividends received				0		0	0
Fines	3 047 922	6 284 316	4 535 633	4 535 633	6 500 000	6 831 500	7 145 749
Licenses and permits				0		0	0
Income for agency services				0		0	0
Government grants & subsidies	26 860 621	33 152 000	37 752 672	37 752 672	42 495 000	44 662 245	46 716 708
Public contributions & donated or contributed PPE				0			
Gain on disposal of property plant and equipment				0			
Total Revenue By Source	**41 262 123**	**50 980 756**	**52 547 861**	**52 547 861**	**57 688 032**	**60 630 122**	**63 419 107**

Column Definitions:
A. The audited actual for 2007/08 as per the audited financial statements.
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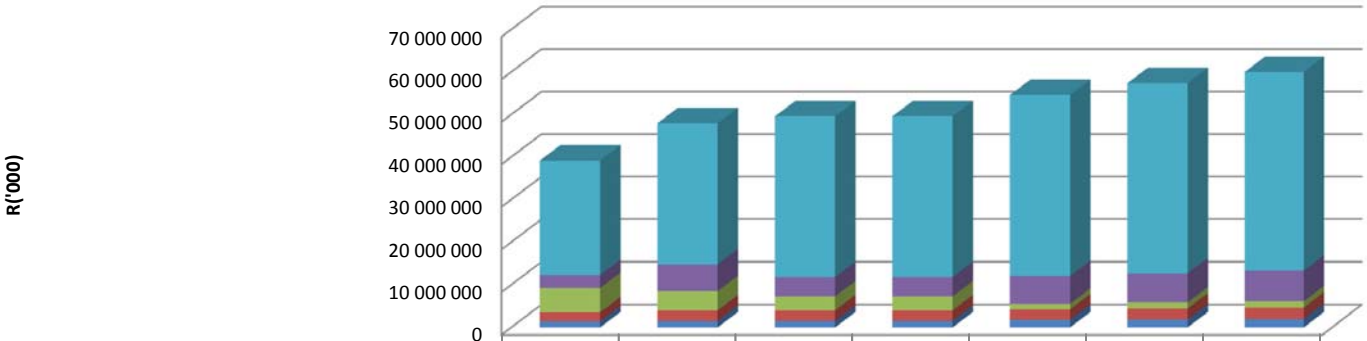
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

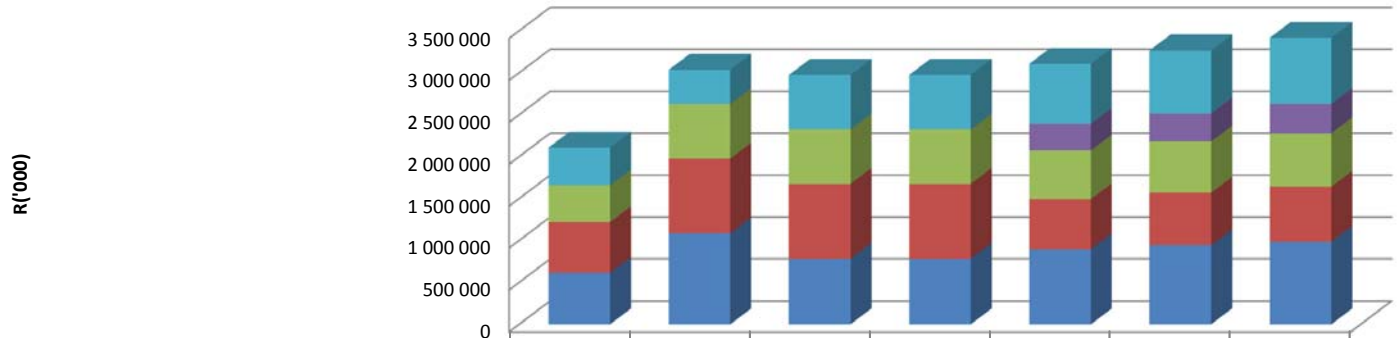
Notes:
1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of **"other" must be limited such that each individual source is less than or equal to 2.5% of total revenue** to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

Revenue by major source



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Government grants & subsidies	26 860 621	33 152 000	37 752 672	37 752 672	42 495 000	44 662 245	46 716 708
Fines	3 047 922	6 284 316	4 535 633	4 535 633	6 500 000	6 831 500	7 145 749
Service charges - other	5 701 092	4 482 971	3 259 519	3 259 519	1 344 858	1 413 446	1 478 464
Service charges - electricity revenue from tariff billings	2 101 611	2 500 000	2 500 000	2 500 000	2 441 218	2 565 720	2 683 743
Property rates	1 443 679	1 526 310	1 526 310	1 526 310	1 800 000	1 891 800	1 978 823

Revenue by minor source



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Interest earned - outstanding debtors	448 043	409 339	650 000	650 000	715 232	751 709	786 287
Rental of facilities and equipment				0	318 200	334 428	349 812
Service charges - refuse removal from tariff billings	440 072	650 000	650 000	650 000	581 000	610 631	638 720
Service charges - sanitation revenue from tariff billings	605 559	890 520	890 520	890 520	595 984	626 379	655 193
Service charges - water revenue from tariff billings	613 524	1 085 300	783 207	783 207	896 540	942 264	985 608

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual 2007/08 A	Approved Budget 2008/09 B	Adjusted Budget 2008/09 C	Full Year Forecast 2008/09 D	Budget 2009/10 E	Budget 2010/11 F	Budget 2011/12 G
Mayor's Office	10 598 164	8 545 100	8 758 540	8 758 540	10 286 903	10 811 535	11 308 866
Municipal Manager's Office	2 275 045	2 063 951	2 053 818	2 053 818	2 251 326	2 366 144	2 474 986
Budget & Treasury Office	4 020 018	4 872 852	6 904 002	6 904 002	6 685 574	7 026 538	7 349 759
Corporate Services	5 230 201	11 829 783	13 688 837	13 688 837	14 329 355	15 060 152	15 752 919
Planning & Economic Development	1 760 822	2 545 800	2 840 592	2 840 592	1 747 182	1 836 288	1 920 758
Community Services	2 131 796	7 604 121	5 979 801	5 979 801	10 759 982	11 308 741	11 828 943
Technical Services: Roads & Stormwater			5 386 506	5 386 506	5 700 569	5 991 298	6 266 898
Technical Services: Electricity			6 275 765	6 275 765	4 036 038	4 241 876	4 437 002
Technical Services : Water			1 010 000	1 010 000	1 670 420	1 755 611	1 836 370
OPERATING EXPENDITURE BY VOTE	**26 016 046**	**37 461 607**	**52 897 861**	**52 897 861**	**57 467 349**	**60 398 184**	**63 176 500**

Column Definitions:

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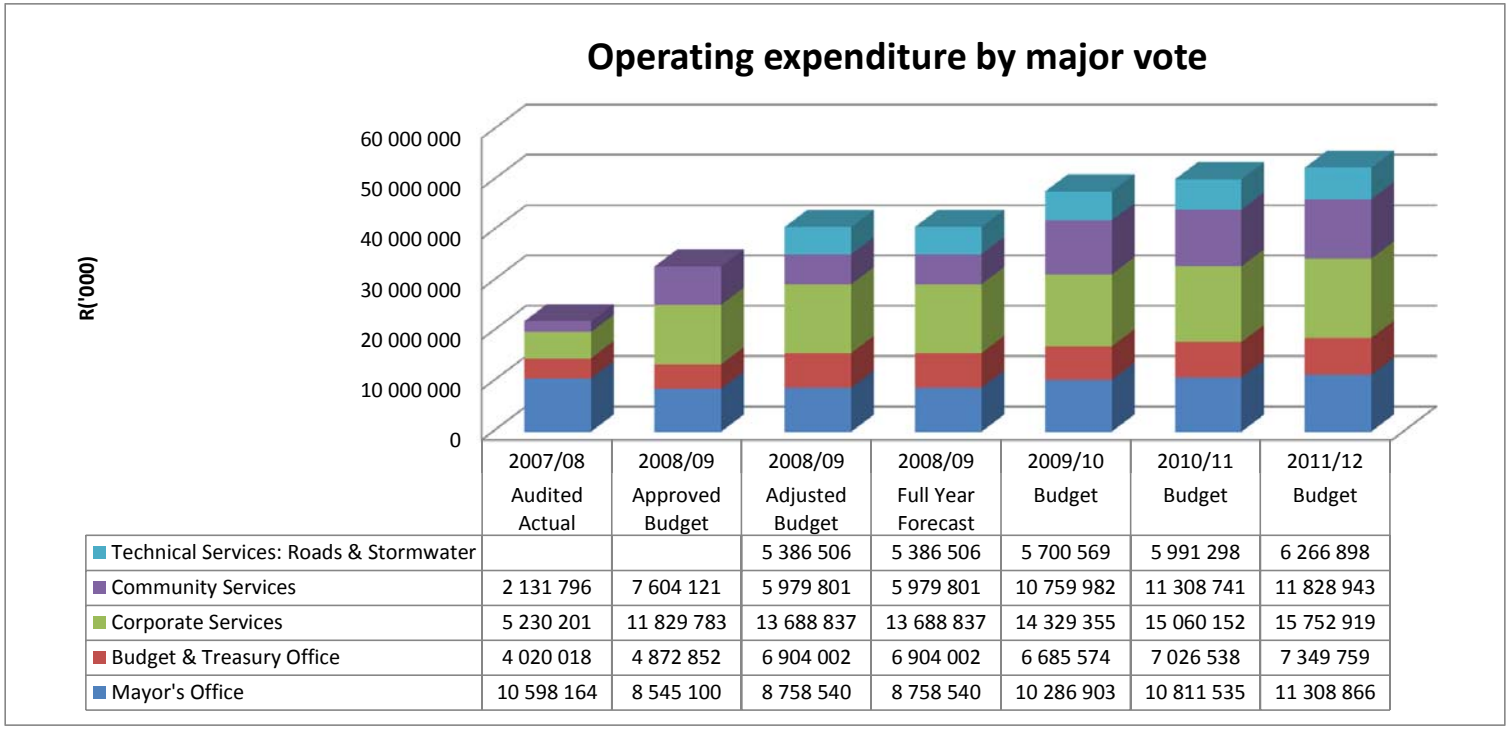
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

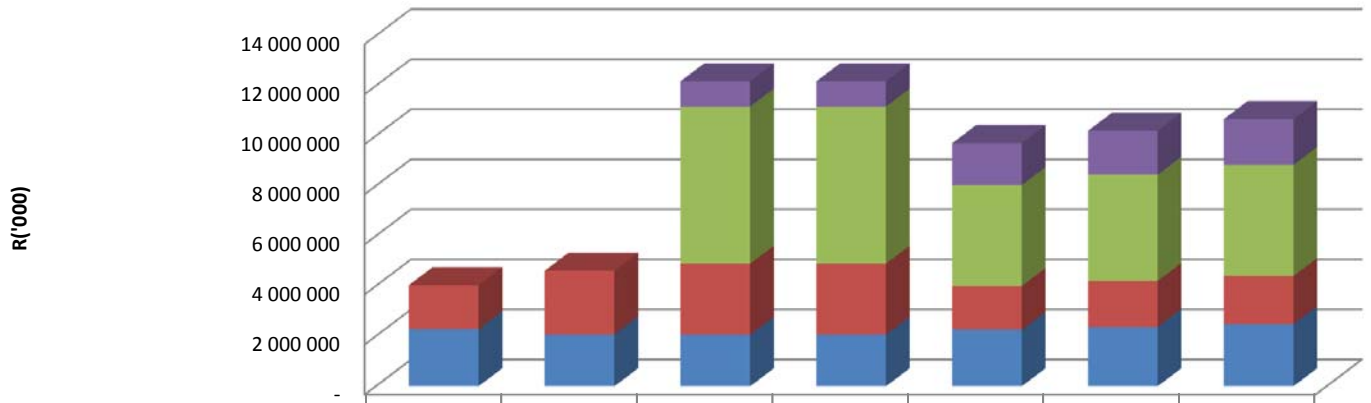
Notes:

1. The Votes are according to the Departments in Molemole Municipality.



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Technical Services: Roads & Stormwater			5 386 506	5 386 506	5 700 569	5 991 298	6 266 898
Community Services	2 131 796	7 604 121	5 979 801	5 979 801	10 759 982	11 308 741	11 828 943
Corporate Services	5 230 201	11 829 783	13 688 837	13 688 837	14 329 355	15 060 152	15 752 919
Budget & Treasury Office	4 020 018	4 872 852	6 904 002	6 904 002	6 685 574	7 026 538	7 349 759
Mayor's Office	10 598 164	8 545 100	8 758 540	8 758 540	10 286 903	10 811 535	11 308 866

Operating expenditure by minor vote



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Technical Services : Water			1 010 000	1 010 000	1 670 420	1 755 611	1 836 370
Technical Services: Electricity			6 275 765	6 275 765	4 036 038	4 241 876	4 437 002
Planning & Economic Development	1 760 822	2 545 800	2 840 592	2 840 592	1 747 182	1 836 288	1 920 758
Municipal Manager's Office	2 275 045	2 063 951	2 053 818	2 053 818	2 251 326	2 366 144	2 474 986

SCHEDULE 2(a)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
OPERATING EXPENDITURE BY GFS	Audited Actual 2007/08 A	Approved Budget 2008/09 B	Adjusted Budget 2008/09 C	Full Year Forecast 2008/09 D	Budget 2009/10 E	Budget 2010/11 F	Budget 2011/12 G
Executive & Council	12873209	10 609 051	10 812 358	10 812 358	12 538 229	13 177 679	13 783 852
Finance & Admin	9 250 219	16 702 635	20 592 839	20 592 839	21 014 929	22 086 690	23 102 678
Planning & Development	1 760 822	2 545 800	2 840 592	2 840 592	1 747 182	1 836 288	1 920 758
Health				0			
Community & Social Services	2 131 796	7 604 121	5 979 801	5 979 801	10 759 982	11 308 741	11 828 943
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport			5 386 506	5 386 506	5 700 569	5 991 298	6 266 898
Water			1 010 000	1 010 000	1 670 420	1 755 611	1 836 370
Electricity			6 275 765	6 275 765	4 036 038	4 241 876	4 437 002
OPERATING EXPENDITURE BY VOTE	**26 016 046**	**37 461 607**	**52 897 861**	**52 897 861**	**57 467 349**	**60 398 184**	**63 176 500**

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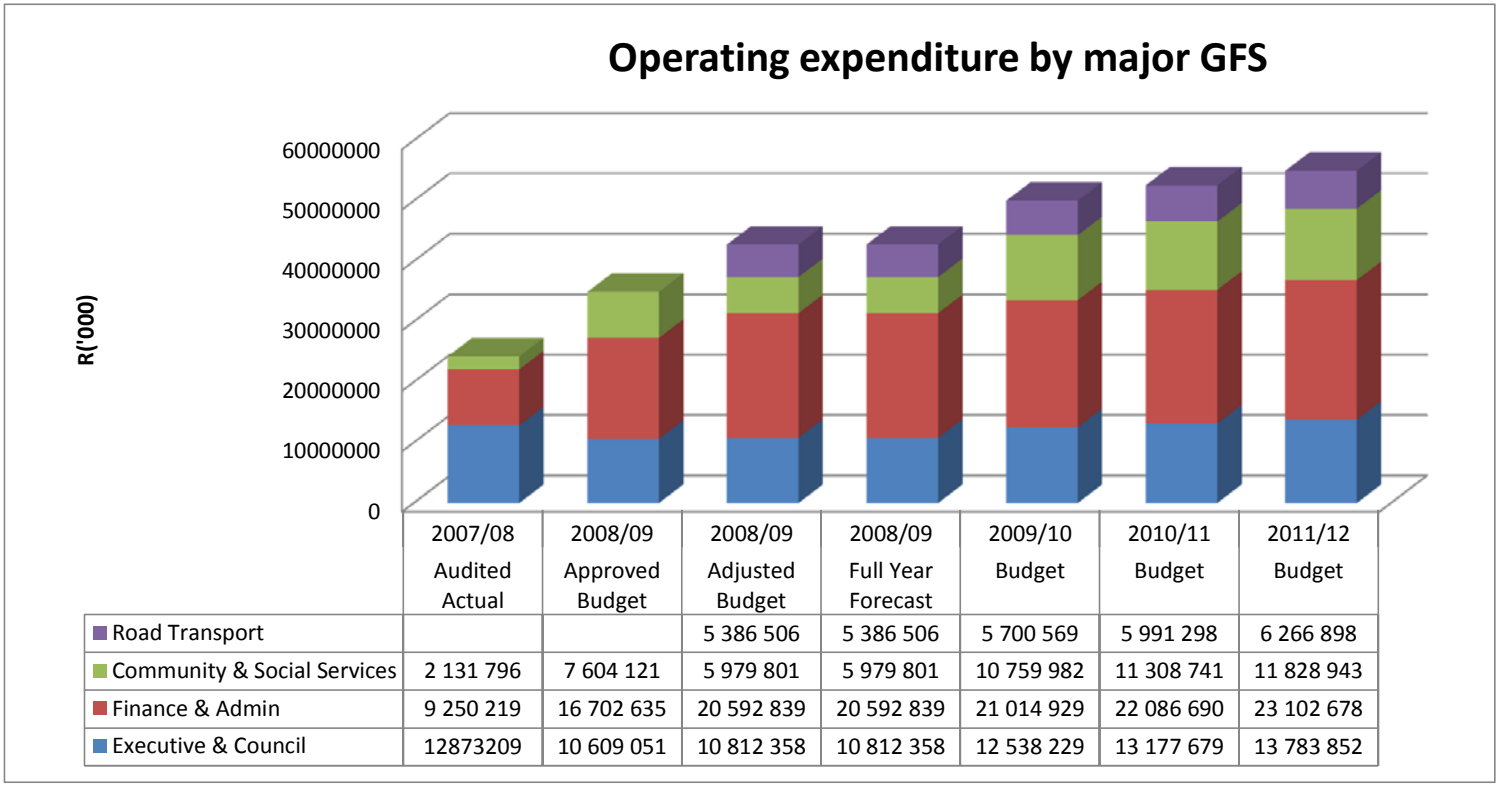
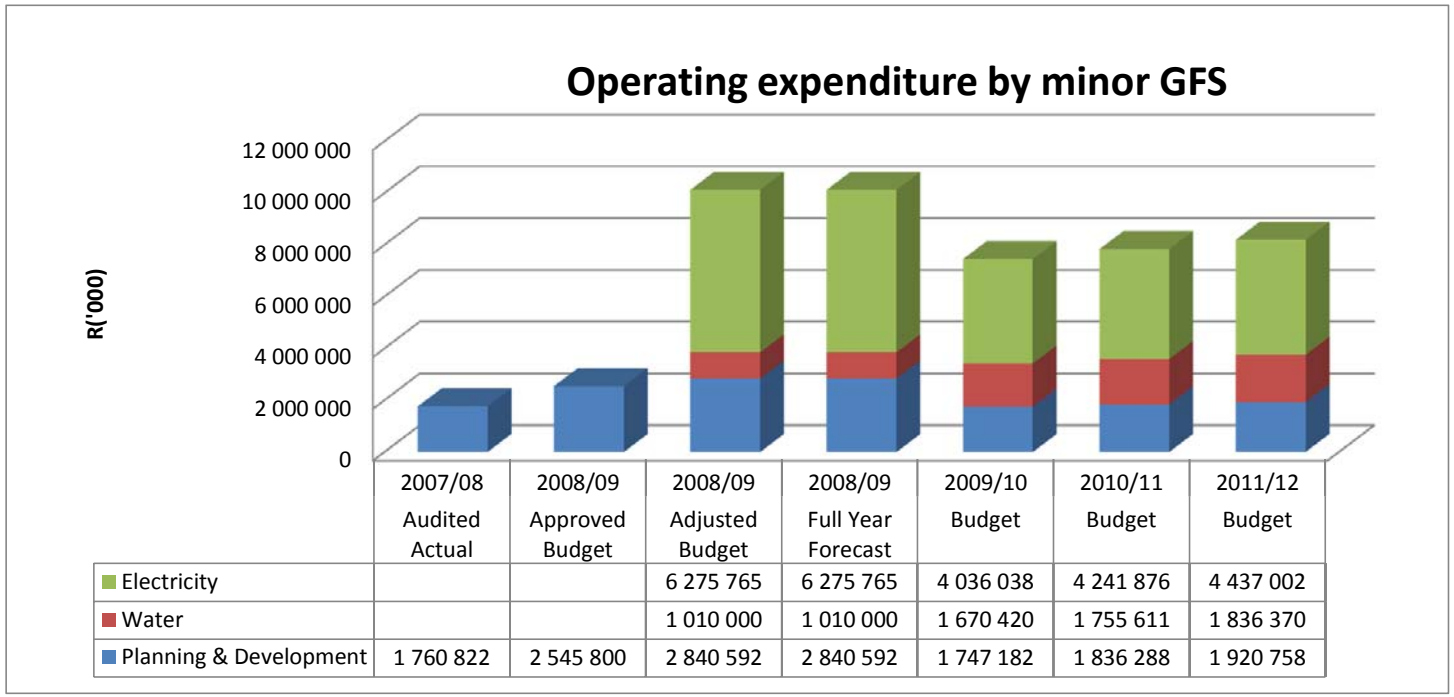
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Road Transport			5 386 506	5 386 506	5 700 569	5 991 298	6 266 898
Community & Social Services	2 131 796	7 604 121	5 979 801	5 979 801	10 759 982	11 308 741	11 828 943
Finance & Admin	9 250 219	16 702 635	20 592 839	20 592 839	21 014 929	22 086 690	23 102 678
Executive & Council	12873209	10 609 051	10 812 358	10 812 358	12 538 229	13 177 679	13 783 852



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Electricity			6 275 765	6 275 765	4 036 038	4 241 876	4 437 002
Water			1 010 000	1 010 000	1 670 420	1 755 611	1 836 370
Planning & Development	1 760 822	2 545 800	2 840 592	2 840 592	1 747 182	1 836 288	1 920 758

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual 2007/08 A	Approved Budget 2008/09 B	Adjusted Budget 2008/09 C	Full Year Forecast 2008/09 D	Budget 2009/10 E	Budget 2010/11 F	Budget 2011/12 G
Mayor's Office	2 095 593						
Municipal Manager's Office							
Budget & Treasury Office		2 050 000	1 040 000	1 040 000	200 000	0	0
Corporate Services		1 560 000	760 000	760 000	480 000	0	0
Planning & Economic Development		1 100 000	1 100 000	1 100 000	1 800 000	4 300 000	15 700 000
Community Services	724 050	1 816 000	1 816 000	1 816 000	1 400 000	0	0
Technical Services: Roads & Stormwater		8 718 904	11 145 315	11 145 315	15 500 000	22 674 700	0
Technical Services: Electricity		1 095 290	1 095 290	1 095 290	571 000	0	0
Technical Services : Water				0			
CAPITAL EXPENDITURE BY VOTE	**2 819 643**	**16 340 194**	**16 956 605**	**16 956 605**	**19 951 000**	**26 974 700**	**15 700 000**

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Notes:

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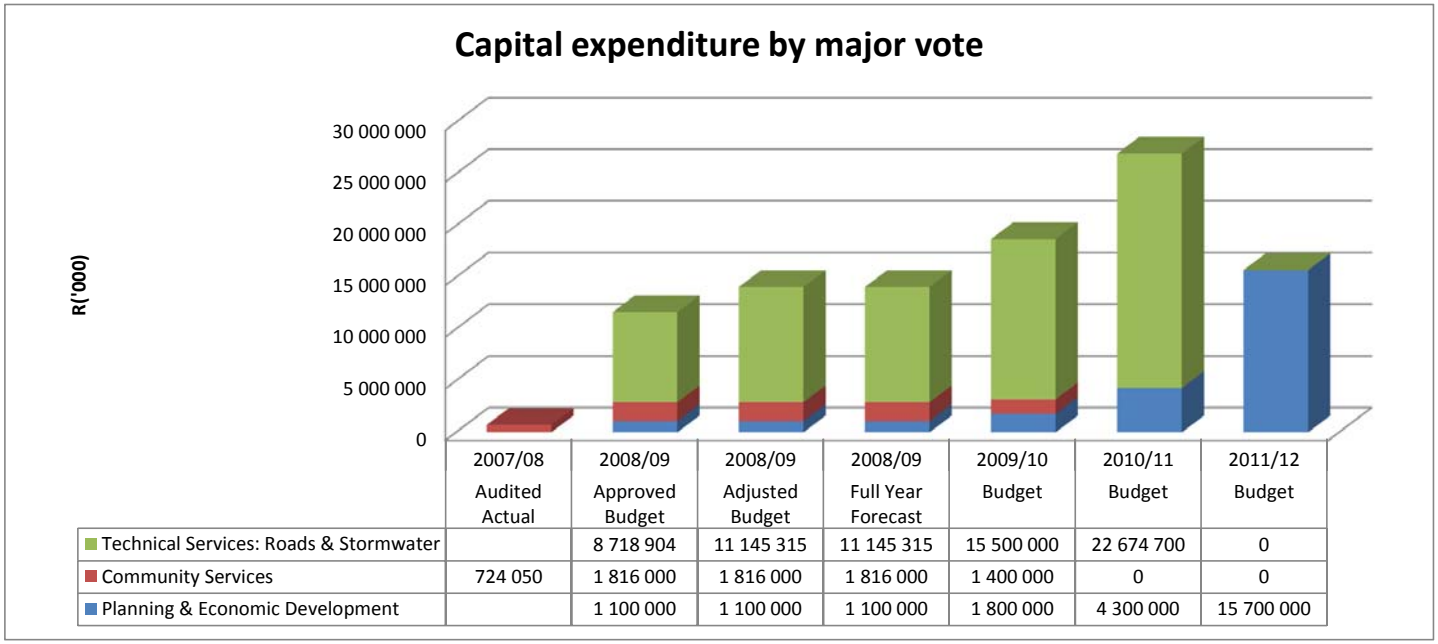
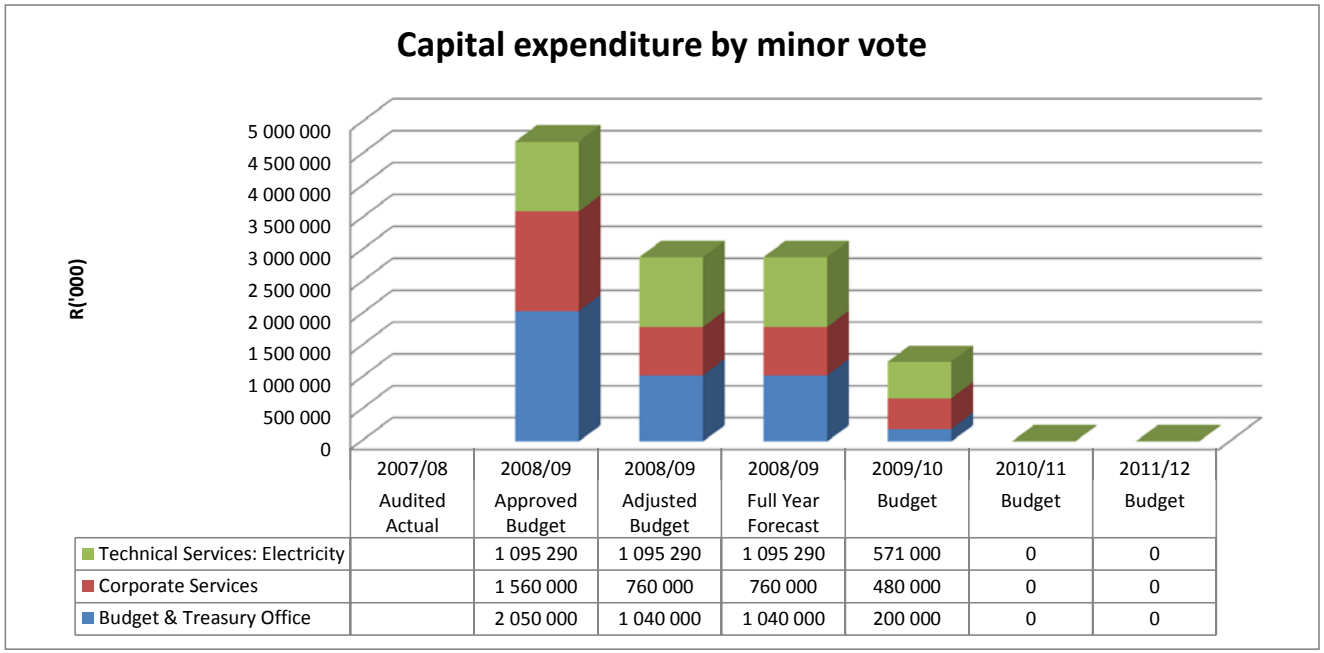


	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Technical Services: Roads & Stormwater		8 718 904	11 145 315	11 145 315	15 500 000	22 674 700	0
Community Services	724 050	1 816 000	1 816 000	1 816 000	1 400 000	0	0
Planning & Economic Development		1 100 000	1 100 000	1 100 000	1 800 000	4 300 000	15 700 000



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Technical Services: Electricity		1 095 290	1 095 290	1 095 290	571 000	0	0
Corporate Services		1 560 000	760 000	760 000	480 000	0	0
Budget & Treasury Office		2 050 000	1 040 000	1 040 000	200 000	0	0

SCHEDULE 3(a)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE BY GFS	Audited Actual 2007/08 A	Approved Budget 2008/09 B	Adjusted Budget 2008/09 C	Full Year Forecast 2008/09 D	Budget 2009/10 E	Budget 2010/11 F	Budget 2011/12 G
Executive & Council							
Finance & Admin		3 610 000	1 800 000	1 800 000	680 000	0	0
Planning & Development		1 100 000	1 100 000	1 100 000	1 800 000	4 300 000	15 700 000
Health				0			
Community & Social Services		1 816 000	1 816 000	1 816 000	1 400 000	0	0
Housing				0			
Public Safety				0			
Sport and Recreation				0			
Environmental Protection				0			
Waste Management				0			
Waste Water Management				0			
Road Transport		8 718 904	11 145 315	11 145 315	15 500 000	22 674 700	0
Water				0			
Electricity		1 095 290	1 095 290	1 095 290	571 000	0	0
CAPITAL EXPENDITURE BY VOTE	**0**	**16 340 194**	**16 956 605**	**16 956 605**	**19 951 000**	**26 974 700**	**15 700 000**

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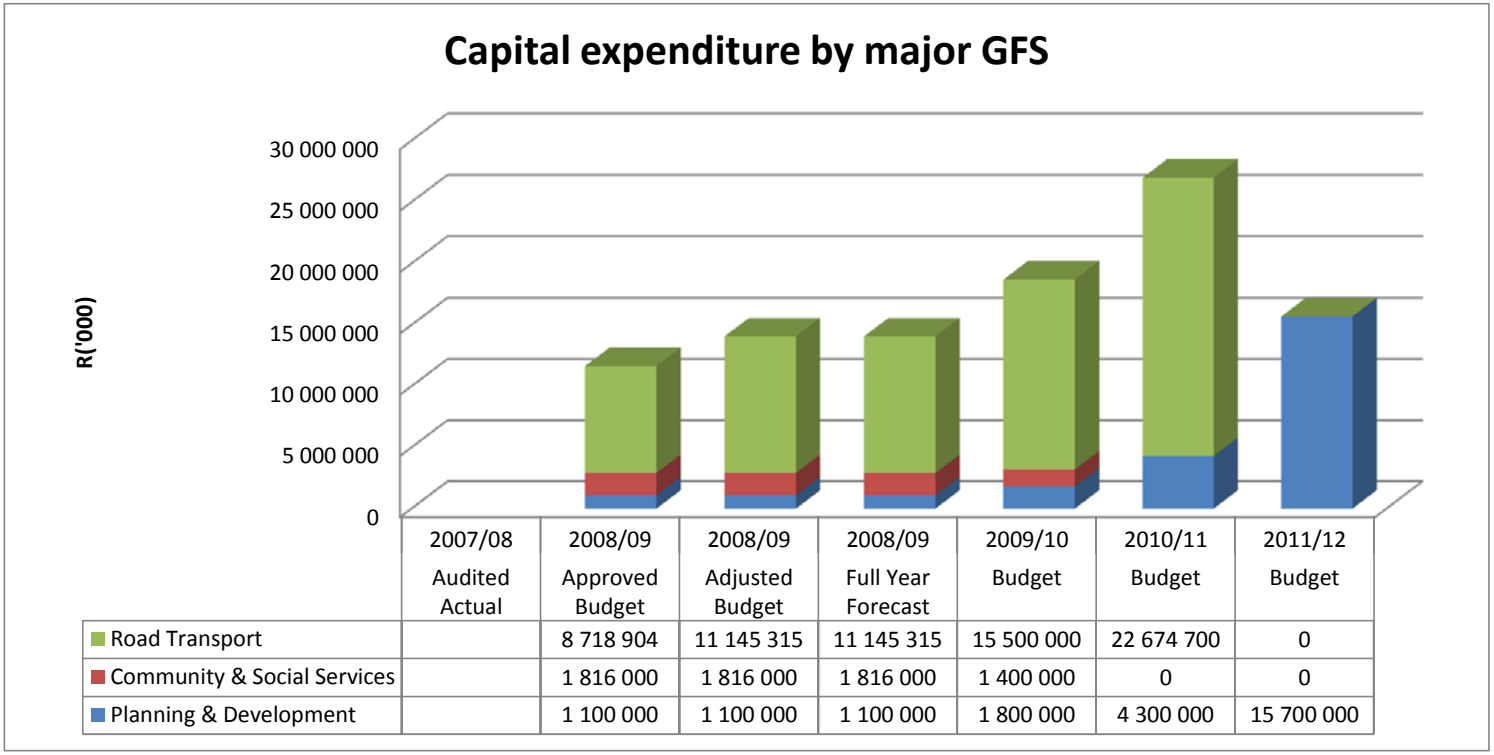
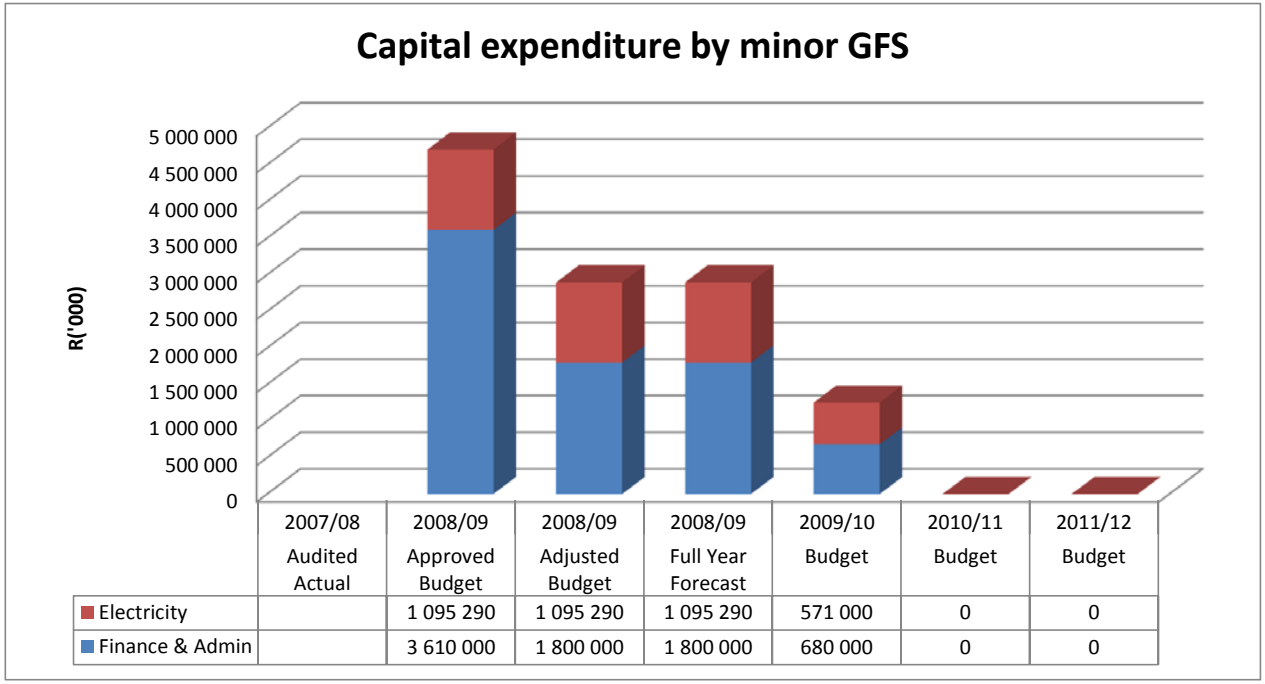


	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Road Transport		8 718 904	11 145 315	11 145 315	15 500 000	22 674 700	0
Community & Social Services		1 816 000	1 816 000	1 816 000	1 400 000	0	0
Planning & Development		1 100 000	1 100 000	1 100 000	1 800 000	4 300 000	15 700 000



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Electricity		1 095 290	1 095 290	1 095 290	571 000	0	0
Finance & Admin		3 610 000	1 800 000	1 800 000	680 000	0	0

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual 2007/08 A	Approved Budget 2008/09 B	Adjusted Budget 2008/09 C	Full Year Forecast 2008/09 D	Budget 2009/10 E	Budget 2010/11 F	Budget 2011/12 G
National Government				-			
Amounts allocated / gazetted for that year				-	18 051 000	16 392 000	19 715 000
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	**-**	**-**	**-**	**-**	**18 051 000**	**16 392 000**	**19 715 000**
				-			
Provincial Government				-			
Amounts allocated / gazetted for that year	4 173 584	11 113 086	11 113 086	11 113 086			
Amounts carried over from previous years				-			
Total Grants & Subsidies - Provincial Government	**4 173 584**	**11 113 086**	**11 113 086**	**11 113 086**	**-**	**-**	**-**
				-			
District Municipality				-			
Amounts allocated for that year	700 000	850 000	850 000	850 000	1 900 000		
Amounts carried over from previous years				-			
Total Grants & Subsidies - District Municipalities	**700 000**	**850 000**	**850 000**	**850 000**	**1 900 000**	**-**	**-**
				-			
Total Government Grants & Subsidies	**4 873 584**	**11 963 086**	**11 963 086**	**11 963 086**	**19 951 000**	**16 392 000**	**19 715 000**
				-			
Public Contributions & Donations				-			
				-			
Accumulated Surplus (Own Funds)		**4 377 108**	**4 993 519**	4 993 519			
				-			
External Loans				-			
				-			
TOTAL FUNDING OF CAPITAL EXPENDITURE	**4 873 584**	**16 340 194**	**16 956 605**	**16 956 605**	**19 951 000**	**16 392 000**	**19 715 000**

Column Definitions:

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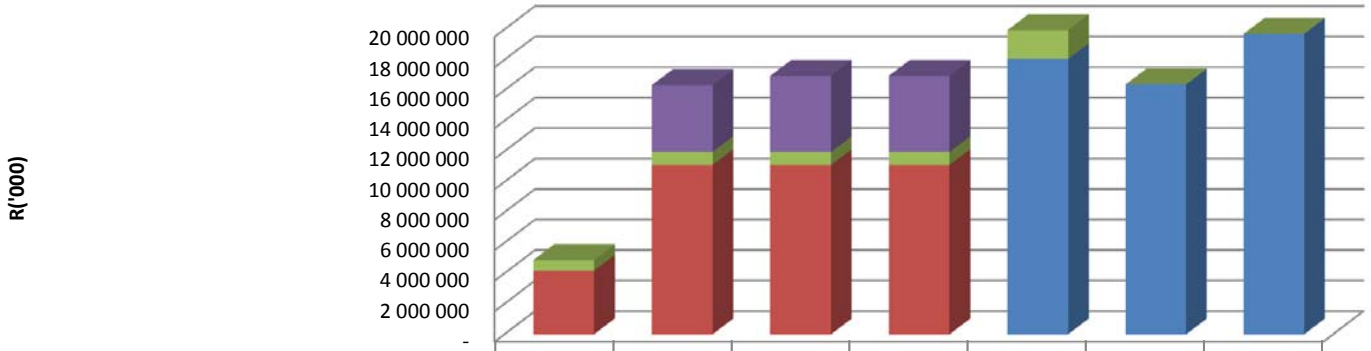
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Capital funding by source



	2007/08 Audited Actual	2008/09 Approved Budget	2008/09 Adjusted Budget	2008/09 Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
Accumulated Surplus (Own Funds)		4 377 108	4 993 519	4 993 519			
Total Grants & Subsidies - District Municipalities	700 000	850 000	850 000	850 000	1 900 000	-	-
Total Grants & Subsidies - Provincial Government	4 173 584	11 113 086	11 113 086	11 113 086	-	-	-
Total Grants & Subsidies - National Government	-	-	-	-	18 051 000	16 392 000	19 715 000

EXAMPLE TABLE 5	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP BY VOTE	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Executive & Council	0	12 538 229	12 538 229	0	12 538 229	12 538 229	0	0	13 177 679												
Finance & Admin	680 000	21 014 929	21 694 929			0															
Planning and Development	1 800 000	1 747 182	3 547 182			0															
Health			0			0															
Community & Social Services	1 400 000	10 759 982	12 159 982			0															
Housing			0			0															
Public Safety			0			0															
Sport & Recreation			0			0															
Environmental Protection			0			0															
Waste Management			0			0															
Waste Water Management			0			0															
Road Transport	15 500 000	5 700 569	21 200 569			0															
Water	0	1 670 420	1 670 420			0															
Electricity	571 000	4 036 038	4 607 038			0															
TOTAL	**19 951 000**	**57 467 349**	**77 418 349**	**0**	**12 538 229**	**12 538 229**	**0**	**0**	**13 177 679**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Notes:
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework			
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G	
Operating Expenditure by Type								
Employee related costs	8 946 529	23 158 140	20 490 800	20 490 800	30 121 810	31 658 022	33 114 291	0
Remuneration of Councillors	5 327 781	5 150 808	5 359 768	5 359 768	6 346 539	6 670 212	6 977 042	
Bad debts				0	300 000	315 300	329 804	
Collection costs				0		0	0	
Depreciation				0		0	0	
Repairs and maintenance	2 408 624	1 203 000	3 542 563	3 542 563	2 434 000	2 558 134	2 675 808	
Interest paid				0		0	0	
Bulk purchases - Electricity	2 379 030	2 500 000	2 500 000	2 500 000	1 700 000	1 786 700	1 868 888	
Bulk purchases - Water				0		0	0	
Contracted services				0	1 800 000	1 891 800	1 978 823	
Grants and subsidies paid				0	970 000	1 019 470	1 066 366	
Advertising				0	250 000	262 750	274 837	
Audit fees				0	700 000	735 700	769 542	
Bank charges				0	220 000	231 220	241 856	
Communications				0		0	0	
Insurance				0	600 000	630 600	659 608	
Legal fees				0	400 000	420 400	439 738	
Seminar / Conferences				0	640 000	672 640	703 581	
Travel and Accommodation				0	655 000	688 405	720 072	
General expenses	7 460 363			0	10 330 000	10 856 830	11 356 244	
Other			7 749 380					
Total Operating Expenditure By Type	**26 522 327**	**32 011 948**	**39 642 511**	**31 893 131**	**57 467 349**	**60 398 184**	**63 176 500**	

Column Definitions:

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B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	 Budget Year +1 2010/11 Budget R'000 F	 Budget Year +2 2011/12 Budget R'000 G
Sustainable Services	Water	612 524	1 085 300	783 207	783 207	896 540	942 264	985 608
Sustainable Services	Electricity	2 101 611	2 500 000	2 500 000	2 500 000	2 441 218	2 565 720	2 683 743
Sustainable Services	Sanitation	605 559	890 520	890 520	890 520	595 984	626 379	655 193
Sustainable Services	Waste Management				0	581 000	610 631	638 720
Sustainable Services	Health				0		0	0
Sustainable Services	Community	3 047 922	6 284 316	4 535 633	4 535 633	6 500 000	6 831 500	7 145 749
Infrastructure	Roads & Stormwater				0		0	0
Infrastructure	Cemeteries				0		0	0
Infrastructure	Housing				0		0	0
Infrastructure	Sport Stadium 2010				0		0	0
Infrastructure	Open Space				0		0	0
Infrastructure	Public Amenities				0		0	0
Good Governance	Support Services / Fleet				0		0	0
Good Governance	Integrated Planning				0		0	0
Good Governance	Financial Management	1 891 722			0	2 515 232	2 643 509	2 765 110
Good Governance	Human Resources Management				0		0	0
Environmental Management	Land Management				0		0	0
Economic Development	Local Economic Development				0		0	0
Social Development	Culture & Sport				0		0	0
Social Development	Public Participation				0		0	0
Safety & Security	Road Safety				0		0	0
Safety & Security	Fire & Rescue				0		0	0
Safety & Security	Disaster Management				0		0	0
Safety & Security	Security				0		0	0
	Grants	31 192 690	45 115 086	51 074 393	51 074 393	42 495 000	44 662 245	46 716 708
	other	5 701 092	4 482 971	6 894 403	6 894 403	1 663 058	1 747 874	1 828 276
TOTAL OPERATING REVENUE		**45 153 120**	**60 358 193**	**66 678 156**	**66 678 156**	**57 688 032**	**60 630 122**	**63 419 107**

Column Definitions:

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D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	 Budget Year +1 2010/11 Budget R'000 F	 Budget Year +2 2011/12 Budget R'000 G
Sustainable Services	Water				0	1 670 420	1 755 611	1 836 370
Sustainable Services	Electricity				0	4 036 038	4 241 876	4 437 002
Sustainable Services	Sanitation				0		0	0
Sustainable Services	Waste Management				0		0	0
Sustainable Services	Health				0		0	0
Sustainable Services	Community	2 131 796	7 604 122	5 629 801	5 629 801	10 759 982	11 308 741	11 828 943
Infrastructure	Roads & Stormwater	11 132 561	9 142 040	12 672 271	12 672 271	5 700 569	5 991 298	6 266 898
Infrastructure	Cemeteries				0		0	0
Infrastructure	Housing				0		0	0
Infrastructure	Sport Stadium 2010				0		0	0
Infrastructure	Open Space				0		0	0
Infrastructure	Public Amenities				0		0	0
Good Governance	Support Services / Fleet				0		0	0
Good Governance	Integrated Planning				0		0	0
Good Governance	Financial Management	4 020 018	4 872 852	6 904 002	6 904 002	6 685 574	7 026 538	7 349 759
Good Governance	Human Resources Management	5 230 201	11 829 783	13 688 837	13 688 837	14 329 355	15 060 152	15 752 919
Good Governance	Executive and Council	12 873 209	10 609 051	10 812 358	10 812 358	12 538 229	13 177 679	13 783 852
Environmental Management	Land Management				0		0	0
Economic Development	Local Economic Development	1 760 822	2 545 800	2 840 592	2 840 592	1 747 182	1 836 288	1 920 758
Social Development	Culture & Sport				0		0	0
Social Development	Public Participation				0		0	0
Safety & Security	Road Safety				0		0	0
Safety & Security	Fire & Rescue				0		0	0
Safety & Security	Disaster Management				0		0	0
Safety & Security	Security				0		0	0
TOTAL OPERATING EXPENDITURE		**37 148 607**	**46 603 648**	**52 547 861**	**52 547 861**	**57 467 349**	**60 398 184**	**63 176 500**

Column Definitions:

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E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	 Budget Year +1 2010/11 Budget R'000 F	 Budget Year +2 2011/12 Budget R'000 G
Sustainable Services	Water				0			
Sustainable Services	Electricity		1 095 290	1 095 290	1 095 290	571 000		
Sustainable Services	Sanitation				0			
Sustainable Services	Waste Management				0	1 900 000		
Sustainable Services	Health				0			
Sustainable Services	Community		2 166 000	2 166 000	2 166 000	1 400 000		
Infrastructure	Roads & Stormwater		7 500 000	7 500 000	7 500 000	13 600 000	16 392 000	19 715 000
Infrastructure	Cemeteries				0			
Infrastructure	Housing		700 000	3 643 635	3 643 635			
Infrastructure	Sport Stadium 2010				0			
Infrastructure	Open Space				0			
Infrastructure	Public Amenities				0			
Good Governance	Support Services / Fleet				0			
Good Governance	Integrated Planning				0			
Good Governance	Financial Management		2 050 000	1 040 000	1 040 000	200 000		
Good Governance	Human Resources Management		900 000	700 000	700 000	480 000		
Good Governance	Executive and Council				0			
Environmental Management	Land Management				0			
Economic Development	Local Economic Development		400 000	400 000	400 000	1 800 000		
Social Development	Culture & Sport				0			
Social Development	Public Participation				0			
Safety & Security	Road Safety				0			
Safety & Security	Fire & Rescue				0			
Safety & Security	Disaster Management				0			
Safety & Security	Security		1 000 000	400 000	400 000			
	other		528 904	11 680				
TOTAL CAPITAL EXPENDITURE		**0**	**16 340 194**	**16 956 605**	**16 944 925**	**19 951 000**	**16 392 000**	**19 715 000**

Column Definitions:

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E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

BUDGET RELATED POLICIES OVERVIEW

Molemole Municipality have the following budget related policies in place:

1. Asset management Policy
2.Supply chain Management Policy
3. Budget Policy
4. Credit control Policy
5. Indigent policy
6. Investment policy
7. Property rates policy
8. Tarriff Policy

BUDGET ASSUMPTIONS

During the drafting of this budget we were faced with certain challenges that were potential to hamper service delivery and community development to a major extent if they were not addressed. Strategies were put in place to manage the challenges to such an extent that it will minimise effect of community development and service delivery.

Some of the challenges are as follows

1. Increase in the eskom tariffs with 34%
2. Inflation rate

Latest forecasts are as follows:

	2009/2010	2010/2011	2011/2012
CPIX	5.40%	5.10%	4.60%

National treasury has advised municipalities to take these inflation forecasts ,as well as local economic conditions, into consideation when dertemining the new rates , tariffs and other charges and developing the budgets for 2009/10 and MTREF

Employee related costs comprises 63% of the total operting budget and salary increase of 10.5% for officials, 11% for councillors and 9% for section 57 managers

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks							
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS							

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F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
Name of Institution / Investment ID					

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Grant Allocations[2]							
Equitable Shares	26 635 721	3 265 200	34 346 448	34 346 448	44 890 000	55 524 000	60 597 000
Financial Management Grant	13 333	500 000	1 148 795	1 148 795	750 000	1 000 000	1 250 000
Municipal Systems Improvement Grant	4 680	735 000	1 614 320	1 614 320	735 000	750 000	790 000
Municipal Infrastructure Grant	4 538 956	10 378 086	13 321 721	13 321 721	14 171 000	16 392 000	19 715 000
Sub Total - National Grant Allocations	**31 192 690**	**14 878 286**	**50 931 284**	**50 931 284**	**60 546 000**	**73 666 000**	**82 352 000**
Provincial Grant Allocations[2]							
Local Government Funding : MPRA			500 000	500 000			
	x	x	x	x	x	x	x
	x	x	x	x	x	x	x
	x	x	x	x	x	x	x
Sub Total - Provincial Grant Allocations	**-**	**-**	**500 000**	**500 000**	**-**	**-**	**-**
Municipal Grant Allocations[3]							
CDM Funding	954 880	850 000	1 493 113	1 493 113	1 900 000	x	x
Sub Total - Municipal Grant Allocations	**954 880**	**850 000**	**1 493 113**	**1 493 113**	**1 900 000**	**-**	**-**
TOTAL GRANT ALLOCATIONS	**32 147 570**	**15 728 286**	**52 424 397**	**52 424 397**	**62 446 000**	**73 666 000**	**82 352 000**

Column Definitions:

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E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2009 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Social Contributions4 Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
Councillors					
Mayor	431 817	1 500	143 034		576 351
Speaker	345 453	79 454	117 566		542 473
Chief Whip	323 862	74 488	111 200		509 551
Exco Members	712 499	163 875	246 059		1 122 433
Other Councillors	2 331 796	536 313	727 622		3 595 731
					-
TOTAL COSTS OF COUNCILLORS	**4 145 426**	**855 630**	**1 345 481**	**-**	**6 346 538**
Senior Managers of the Municipality					
Municipal Manager (MM)	622 518		132 000		754 518
Chief Finance Officer	656 370				656 370
Corporate Services Manager	486 982		142 292		629 274
Planning & Economic Development Manager	323 726	28 662	108 900		461 288
Community Services Manager	326 996	30 477	108 900		466 373
Technical Manager	360 790		108 900		469 690
					-
TOTAL COSTS OF SENIOR MANAGERS	**2 777 382**	**59 139**	**600 992**		**3 437 513**
					-
Other Officials	**17 910 380**	**5 118 005**	**3 655 913**		**26 684 299**
					-
					-
					-
					-
					-
					-
TOTAL COST OF REMUNERATION TO MUNICIPALITY	**24 833 189**	**6 032 775**	**5 602 386**	**-**	**36 468 349**

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors							
Basic Salaries					4 145 426	4 356 843	4 557 258
Pension Contributions					816 994	858 661	898 159
Medical Aid Contributions					0	-	-
UIF					38 636		
Allowances					1 345 481	1 414 101	1 479 149
Sub Total - Councillors					**6 346 538**	**6 629 604**	**6 934 566**
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries					2 777 382	2 919 028	3 053 304
Pension Contributions						-	-
Medical Aid Contributions					59 139	62 155	65 014
Allowances					600 992	631 643	660 698
Performance Bonus						-	-
Sub Total - Senior Managers of Municipality					**3 437 513**	**3 612 826**	**3 779 016**
						-	-
Other Municipal Staff						-	-
Basic Salaries					17 910 380	18 823 810	19 689 705
Pension Contributions					4 551 308	4 783 424	5 003 462
Medical Aid Contributions					351 380	369 300	386 288
Allowances					3 363 449	3 534 985	3 697 594
Overtime					300 904	316 250	330 797
UIF					206 878	217 428	227 430
Sub Total - Other Municipal Staff					**26 684 299**	**28 045 198**	**29 335 277**
TOTAL EMPLOYEE COSTS					**36 468 349**	**38 287 629**	**40 048 859**

Column Definitions:

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D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
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F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)		25	25	25	25	25	25
Senior Managers including Municipal Manager (s 57 of Systems Act)		6	6	6	6	6	6
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)		133	144	144	173	183	189
Sub Total - Municipality							
TOTAL PERSONNEL NUMBERS	**0**	**164**	**175**	**175**	**204**	**214**	**220**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements.
B. The numbers as per the original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year.
E. The number to be included in the 2009/10 approved budget.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Property rates	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	1 800 000	1 891 800	1 978 823
Property rates - penalties imposed and collection charges	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Service charges - electricity	203 435	203 435	203 435	203 435	203 435	203 435	203 435	203 435	203 435	203 435	203 435	203 435	2 441 218	2 565 720	2 683 743
Service charges - water	74 712	74 712	74 712	74 712	74 712	74 712	74 712	74 712	74 712	74 712	74 712	74 712	896 540	942 264	985 608
Service charges - sanitation	49 665	49 665	49 665	49 665	49 665	49 665	49 665	49 665	49 665	49 665	49 665	49 665	595 984	626 379	655 193
Service charges - refuse	48 417	48 417	48 417	48 417	48 417	48 417	48 417	48 417	48 417	48 417	48 417	48 417	581 000	610 631	638 720
Service charges - other	112 072	112 072	112 072	112 072	112 072	112 072	112 072	112 072	112 072	112 072	112 072	112 072	1 344 858	1 413 446	1 478 464
Regional Service Levies - turnover	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Regional Service Levies - remuneration	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Rental of facilities and equipment	26 517	26 517	26 517	26 517	26 517	26 517	26 517	26 517	26 517	26 517	26 517	26 517	318 200	334 428	349 812
Interest earned - external investments															
Interest earned - outstanding debtors	59 603	59 603	59 603	59 603	59 603	59 603	59 603	59 603	59 603	59 603	59 603	59 603	715 232	751 709	786 287
Dividends received	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Fines	541 667	541 667	541 667	541 667	541 667	541 667	541 667	541 667	541 667	541 667	541 667	541 667	6 500 000	6 831 500	7 145 749
Licenses and permits	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Income for agency services	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Grants - operating (incl. grants from other municipalities)	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	3 541 250	42 495 000	44 662 245	46 716 708
Grants - capital (incl. grants from other municipalities)	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	19 951 000	20 968 501	21 933 052
													-	-	-
													-	-	-
													-	-	-
Cash Operating Receipts by Source	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	77 639 032	81 598 623	85 352 159
													-	-	-
Other Cash Receipts by Source													-	-	-
													-	-	-
New Loans Raised	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Receipts from old outstanding debtors	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
													-	-	-
Total Cash Receipts by Source	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**6 469 919**	**77 639 032**	**81 598 623**	**85 352 159**
													-	-	-
Cash Operating Payments by Type													-	-	-
													-	-	-
Employee related costs	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	2 510 151	30 121 812	31 658 024	33 114 294
Remuneration of Councillors	528 878	528 878	528 878	528 878	528 878	528 878	528 878	528 878	528 878	528 878	528 878	528 878	6 346 538	6 670 211	6 977 041
Collection costs	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Repairs and maintenance	202 833	202 833	202 833	202 833	202 833	202 833	202 833	202 833	202 833	202 833	202 833	202 833	2 434 000	2 558 134	2 675 808
Interest paid	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Bulk purchases - Electricity	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	1 700 000	1 786 700	1 868 888
Bulk purchases - Water	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Bulk purchases - Sewer	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Contracted services	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Grants and subsidies paid - other municipalities	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Grants and subsidies paid - other	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Contibutions to capital outlay	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	1 180 000	1 240 180	1 297 228
General expenses	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	1 307 083	15 685 000	16 484 935	17 243 242
													-	-	-
Cash Operating Payments by Type	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	**4 788 946**	57 467 350	**60 398 185**	**63 176 501**
													-		
Other Cash Payments by Type													-		
													-		
Capital Expenditure	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	1 662 583	**19 951 000**	**79 909 999**	**83 585 859**
Loans repaid	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
Etc (list each source)	x	x	x	x	x	x	x	x	x	x	x	x	-	-	-
													-		
Total Cash Payments by Type	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**6 451 529**	**77 418 350**	**140 308 184**	**146 762 360**
													-	-	-
													-	-	-
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**18 390**	**220 682**	**-58 709 561**	**-61 410 201**

Notes:
1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009/10
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on tim	6
General ward meetings per ward	No. of meetings	4
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	0
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connect	4000
Percentage of HH that meet agreed service levels	HH achieving agreed levels /	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / to	100%
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels /	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / to	100%
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	400
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%

The following sections from MFMA affects the budget and the budget process

1. Section 16: Annual budgets
2. Section 17: Contents of annual budgets and supporting documents
3. Section 18: funding of expenditure
4. Section 19: Capital projects
5. section 21: budget preparation process
6. Section 22: Publication of annual budgets
7. section 23: consultation on tabled budgets
8. Section 24: Approval of aanual budgets

The Circulars from MFMA that affects the budgets

1. Circular 10: Budget process
2. Circular 28: Budget content and format
3. Circular 42: Funding of municipal budget
4. Circular 45: MTREF Budget for 2008/2009
5. Circular 48: MTREF Budget for 2009/2010

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE						**x**	**x**
Land and Buildings		x	2 943 635	2 943 635	1 300 000	x	x
Roads, pavements, bridges and stormwater	x	8 200 000	8 200 000	8 200 000	12 000 000	16 392 000	19 715 000
Water Reservoirs and reticulation	x	1 095 290	1 095 290	1 095 290	x	x	x
Car parks, bud terminals and taxi ranks	x	x	x	x	x	x	x
Electricity reticulation	x	x	x	x	x	x	x
Sewerage purification and reticulation	x	x	x	x	x	x	x
Housing	x	x	x	x	x	x	x
Street lighting	x	x	x	x	x	x	x
Refuse sights	x	x	x	x	x	x	x
Gas	x	x	x	x	x	x	x
Other	x	1 050 000	1 050 000	1 050 000	x	x	x
				-			
COMMUNITY	**-**	**x**	**x**	x	**x**	**x**	**x**
Establishment of parks & gardens	x	200 000	200 000	200 000	400 000	x	x
Sportsfields	x	x	x	x	x	x	x
Community halls	x	1 266 000	1 266 000	1 266 000	800 000	x	x
Libraries	x	x	x	x	x	x	x
Recreation facilities	x	x	x	x	1 000 000	x	x
Clinics	x	x	x	x	x	x	x
Museums & art galleries	x	x	x	x	600 000	x	x
Other	x	400 000	400 000	400 000	700 000	x	x
				-	-		
HERITAGE ASSETS	**x**	**x**	**x**	x	**x**	**x**	**x**
				-			
INVESTMENT PROPERTIES	**x**	**x**	**x**	x	**x**	**x**	**x**
				-			
OTHER ASSETS	**x**	**x**	**x**	x	**x**	**x**	**x**
Other motor vehicles		x	x	x	x	x	x
Plant & equipment		x	x	x	x	x	x
Office equipment		x	x	x	x	x	x
Abattoirs		x	x	x	x	x	x
Markets		x	x	x	x	x	x
Airports		x	x	x	x	x	x
Security measures		650 000	50 000	50 000	x	x	x
Other		3 478 904	1 751 680	1 751 680	3 151 000	x	x
				-			
SPECIALISED VEHICLES	**x**	**x**	**x**	x	**x**	**x**	**x**
Refuse		x	x	x	x	x	x
Fire		x	x	x	x	x	x
Conservancy		x	x	x	x	x	x
Ambulances		x	x	x	x	x	x
Buses		x	x	x	x	x	x
TOTAL CAPITAL EXPENDITURE[1]	**-**	**16 340 194**	**16 956 605**	**16 956 605**	**19 951 000**	**16 392 000**	**19 715 000**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

MOLEMOLE LOCAL MUNICIPALITY

SUMMARY OF BUDGETED STATEMENT OF FINANCIAL PERFOMANCE

	AUDITED ACTUALS 2007/2008	Budget 2008/2009	ADJUSTED BUDGET 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
OPERATING INCOME	**49 465 866**	**62 920 672**	**69 504 466**	**77 639 032**	**96 301 335**	**90 335 569**
GRANTS	**35 410 721**	**- 45 115 086**	**51 281 284**	**- 62 446 000**	**79 589 000**	**71 952 000**
Equitable share	26 635 721	32 652 000	34 346 448	44 890 000	60 597 000	50 197 000
MIG	6 691 000	10 378 086	13 321 721	14 171 000	16 392 000	19 715 000
MSIG	734 000	735 000	1 614 320	735 000	750 000	790 000
FMG	500 000	500 000	1 148 795	750 000	1 000 000	1 250 000
CDM funding	850 000	850 000	850 000	1 900 000	850 000	-
TRADING SERVICES	**3 523 868**	**- 3 585 300**	**3 283 207**	**3 337 758**	**3 671 534**	**4 038 687**
Water sales	1 023 868	1 085 300	783 207	896 540	986 194	1 084 813
Electricity sales	2 500 000	2 500 000	2 500 000	2 441 218	2 685 340	2 953 874
ECONOMIC SERVICES	**- 5 837 576**	**- 9 351 146**	**7 602 463**	**9 476 984**	**10 424 682**	**11 467 151**
Sanitation	807 802	890 520	890 520	595 984	655 582	721 141
Refuse removal	590 635	650 000	650 000	581 000	639 100	703 010
Traffic fines	3 200 000	6 284 316	4 535 633	6 500 000	7 150 000	7 865 000
Property rates	1 239 139	1 526 310	1 526 310	1 800 000	1 980 000	2 178 000
Interest earned	**386 169**	**386 169**	**650 000**	**715 232**	**786 755**	**865 431**
Other service charges	**4 307 532**	**4 482 971**	**6 687 512**	**1 663 058**	**1 829 364**	**2 012 300**
TOTAL OPERATING EXPENDITURE	**56 095 686**	**62 943 842**	**69 504 466**	**77 418 349**	**101 509 726**	**107 831 135**
Employee related costs	13 565 455	23 158 140	20 490 800	30 121 812	33 133 993	36 447 392
Councillors allowances	3 625 665	5 150 808	5 359 768	6 346 538	6 981 191	7 679 310
General expenses	15 396 416	13 291 700	16 795 842	15 685 000	17 253 500	18 978 850
Electric purchases	2 500 000	2 500 000	2 500 000	1 700 000	1 870 000	2 057 000
Contribution to fixed assets	7 421 500	1 300 000	3 858 888	1 180 000	1 298 000	1 427 800
Repairs and maintenance	1 912 250	1 203 000	3 542 563	2 434 000	2 677 400	2 945 140
Contribution to funds	200 000	-	-	-	-	-
Capital costs	-	-	-	-	-	-
Capital expenditure	11 474 400	16 340 194	16 956 605	19 951 000	38 295 642	38 295 642
OPERATING SURPLUS/DEFICIT	**-6 629 820**	**-23 170**	**-**	**220 683**	**-5 208 391**	**-17 495 566**

CASH FLOW STATEMENT

	AUDITED ACTUALS 2007/2008	BUDGET 2008/2009	ADJUSTED BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
CASH OPERATING RECEIPTS BY SOURCE						
Service charges-electricity	2 101 611	2 224 714	2 500 000	2 441 218	2 685 340	2 953 874
Service charges-water	613 524	1 023 868	783 207	896 540	986 194	1 084 813
Service charges-refuse	440 072	500 000	650 000	581 000	639 100	703 010
Service charges-sanitation	605 559	621 100	890 520	595 984	655 582	721 141
Service charges other	3 850 306	1 451 753	8 253 038	1 663 058	1 829 364	2 012 300
Property rates	1 443 679	1 700 000	1 526 310	1 800 000	1 980 000	2 178 000
Interest earned	448 043	650 000	650 000	715 232	786 755	865 431
Fines	3 047 922	6 000 000	4 535 633	6 500 000	7 150 000	7 865 000
Grants-operating	26 653 734	42 942 027	37 752 672	42 495 000	51 197 000	-
Grants-Capital	4 538 956	18 453 973	11 963 086	19 951 000	17 110 200	-
TOTAL CASH RECEIPTS BY SOURCE	**43 743 406**	**75 567 435**	**69 504 466**	**77 639 032**	**85 019 535**	**18 383 569**
CASH OPERATING PAYMENTS BY TYPE						
Employee related costs	13 565 455	23 158 140	20 490 800	30 121 812	33 133 993	36 447 392
Remuneration of councillors	3 625 665	5 150 808	5 359 768	6 346 538	6 981 191	7 679 310
General expenses	15 396 416	13 291 700	16 795 842	15 685 000	17 253 500	18 978 850
Repair & maintenance	1 912 250	1 203 000	3 542 563	2 434 000	2 677 400	2 945 140
Bulk purchases-Electricity	2 500 000	2 500 000	2 500 000	1 700 000	1 870 000	2 057 000
Contribution to capital outlay	7 421 500	1 300 000	3 858 888	1 180 000	1 298 000	1 427 800
Contributions to funds	200 000	-	-	-	-	-
Capital costs	-	-	-	-	-	-
Capital Expenditure	11 474 400	16 340 194	16 956 605	19 951 000	21 946 100	24 140 710
TOTAL CAH PAYMENTS BY TYPE	**56 095 686**	**62 943 842**	**69 504 466**	**77 418 349**	**85 160 184**	**93 676 203**
NET INCREASE/ DECREASE IN CASH	**-12 352 280**	**12 623 593**	**-**	**220 683**	**-140 649**	**-75 292 634**